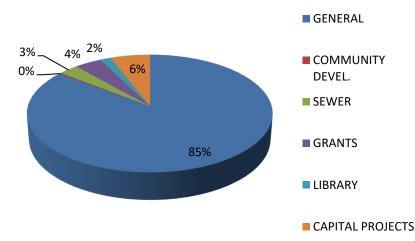
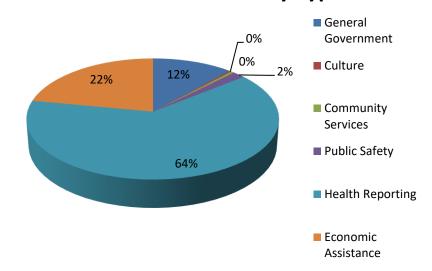
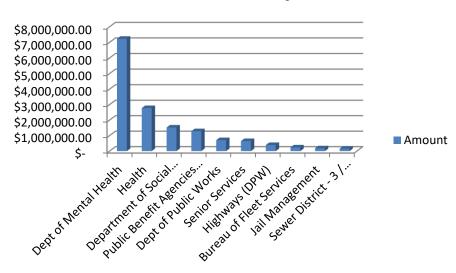
Check Amounts by Fund



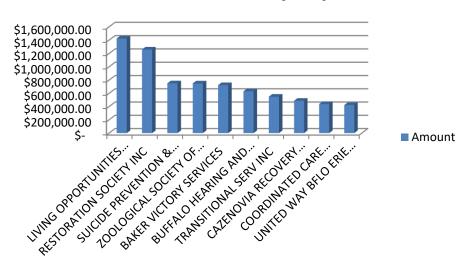
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Space Dayee Name Found Name Business Area Account Type	1,340,000.00 750,000.00 750,000.00 724,754.82 631,536.12 615,929.00 615,929.00 583,088.00 488,369.00 447,318.00 438,853.00 423,590.25 404,324.00 378,800.00 342,754.00 304,667.30
328/2020 BARER VICTORY SERVICES GENERAL Health He	750,000.00 724,754.82 631,536.12 615,929.00 615,929.00 583,088.00 488,369.00 447,318.00 438,853.00 423,590.25 404,324.00 378,800.00 342,754.00
3/28/2020 BAKER VICTORY SERVICES GENERAL Health H	724,754.82 631,536.12 615,929.00 615,929.00 583,088.00 488,369.00 447,318.00 438,853.00 423,590.25 404,324.00 378,800.00 342,754.00
3/26/2200 RESTORATION SOCIETY INC 3/26/2200 SESTORATION SOCIETY INC 3/26/2200 SESTORATION SOCIETY INC 3/26/2200 SESTORATION SOCIETY INC 3/26/2200 SESTORATION SOCIETY INC 3/26/2200 CAZEMOVIA RECOVERY SYSTEMS INC 3/26/2200 CAZEMOVIA RECOVERY SYSTEMS INC 3/26/2200 CAZEMOVIA RECOVERY SYSTEMS INC 3/26/2200 CORDINATED CARE SERVICES INC. 3/26/2200 CARONISMORE CARE SERVICES INC. 3/26/2200 ENCENBAISMORE CARE SERVICES INC. 3/26/2200	615,929.00 615,929.00 583,088.00 488,369.00 447,318.00 438,853.00 423,590.25 404,324.00 378,800.00 342,754.00
326/2020 SUICIDE PREVENTION & GENERAL Dept of Mental Health Health Reporting	615,929.00 583,088.00 488,369.00 447,318.00 438,853.00 423,590.25 404,324.00 378,800.00 342,754.00
326/2020 CAZENOVIA RECOVERY SYSTEMS INC GENERAL Dept of Mental Health Health Reporting 3/26/2020 CAZENOVIA RECOVERY SYSTEMS INC GENERAL Dept of Mental Health Health Reporting 3/26/2020 CORDINATED CARE SERVICS INC. GENERAL Dept of Mental Health Health Reporting 3/26/2020 EARNISSANCE ACRE SERVICS INC. GENERAL Dept of Mental Health Health Reporting 3/26/2020 EARNISSANCE ADDICTION SERVICES 3/26/2020 EARNISSANCE ADDICTION SERVICES 3/26/2020 EARNISSANCE ADDICTION SERVICES 3/26/2020 SERCIR NEW YORK INDEPENDENT LINIG 3/26/2020 SERCIR OLD WITHOUT 3/26/2020 SERCIR NEW YORK INDEPENDENT LINIG 3/26/2020 SERCIR NEW YORK INDEX 3/26/2020 SERVER NEW YORK INDEX	583,088.00 488,369.00 447,318.00 438,853.00 423,590.25 404,324.00 378,800.00 342,754.00
326/2020 CAZENOVIA RECOVERY SYSTEMS INC GENERAL Dept of Mental Health Reporting 3/26/2020 COORDINATED CARE SERVICES INC GENERAL Dept of Mental Health Health Reporting Health Reporting 426/2020 UNITED WAY BELO ERIE CNTY GENERAL Dept of Mental Health Health Reporting 426/2020 WESTERN NEW YORK INDEPENDENT LIVING GENERAL Dept of Mental Health Health Reporting 426/2020 BFNC INC GENERAL Dept of Mental Health Health Reporting 426/2020 BFNC INC GENERAL Dept of Mental Health Health Reporting 426/2020 BFNC INC GENERAL Dept of Mental Health Health Reporting 426/2020 UNITED SURVEY INC GENERAL Dept of Mental Health Health Reporting 426/2020 UNITED SURVEY INC GENERAL Dept of Mental Health Health Reporting 426/2020 UNITED SURVEY INC GENERAL Dept of Mental Health Health Reporting 426/2020 UNITED SURVEY INC GENERAL Dept of Mental Health Health Reporting 426/2020 UNITED SURVEY INC GENERAL Dept of Mental Health Health Reporting 426/2020 UNITED SURVEY INC GENERAL Bureau of Fleet Services General Govi Support 446/2020 GENERAL GENERAL Bureau of Fleet Services General Govi Support 446/2020 GENERAL GENERAL Dept of Mental Health 446/2020 General Govi Support 446/2020 GENERAL GENERAL Dept of Mental Health 446/2020 General Govi Support 446/2020 GENERAL GENERAL Dept of Mental Health 446/2020 General Govi Support 446/2020 GENERAL GENERAL Dept of Mental Health 446/2020 General Govi Support 446/2020 GENERAL GENERAL Dept of Mental Health 446/2020 General Govi Support 446/2020 GENERAL GENERAL Dept of Mental Health 446/2020 General Govi Support 446/2020 GENERAL GENERAL Dept of Mental Health 446/2020 General Govi Support 446/2020 GENERAL GENERAL Dept of Mental Health 446/2020 General Govi Support 446/2020 GENERAL GENERAL Dept of Mental Health 446/2020 General Govi Support 446/2020 GENERAL Dept of Mental Health 446/2	488,369.00 447,318.00 438,853.00 423,590.25 404,324.00 378,800.00 342,754.00
3/26/2020 UNITED WAY BFLO ERIE CNTY 3/26/2020 BFLO ERIC CORDINATED ADDICTION SERVICES 3/26/2020 MESTERN NEW YORK INDEPENDENT LIVING 3/26/2020 MESTERN NEW YORK INDEPENDENT LIVING 3/26/2020 BFLC INC 3/26/2020 BFLC INC 3/26/2020 BFLC INC 3/26/2020 ALLSTATE GENERAL CONTRACTING INC 3/26/2020 BED COUNTY COUNCIL FOR PASA 3/26/2020 BRIE COUNTY COUNCIL FOR PASA 3/26/2020 BRIE COUNTY COUNCIL FOR PASA 3/26/2020 BRIE COUNTY COUNCIL FOR PASA 3/26/2020 BORNHAVA GENERAL BURBAN PROJECTS 3/26/2020 GOOWIN ELECTRIC CORP 3/26/2020 BORNHAVA GENERAL BURBAN PROJECTS 3/26/2020 GOOWIN ELECTRIC CORP 3/26/2020 BORNHAVA GENERAL BURBAN PROJECTS GENERAL BURBAN PROJECTS Dept of Mental Health Health Reporting GENERAL Dept of Mental Health Health Reporting GENERAL Health Reporting Health Reporting Health Reporting Health Reporting GENERAL Health	447,318.00 438,853.00 423,590.25 404,324.00 378,800.00 342,754.00
326/2020 UNITED WAY BELO ERIE CNTY 326/2020 RENAISSANCE ADDICTION SERVICES 326/2020 WESTERN NEW YORK INDEPENDENT LIVING 326/2020 BFNC INC 326/2020 BENC INC	438,853.00 423,590.25 404,324.00 378,800.00 342,754.00
326/2020 UNITED WAY BFLO ERIE CNTY 326/2020 BRANISANOE ADDICTION SERVICES GENERAL 326/2020 BROILING 326/2020 UNITED SURVEY INC 326/2020 UNITED SURVEY INC 326/2020 BROILING 32	423,590.25 404,324.00 378,800.00 342,754.00
326/2020 BENGISSANCE ADDICTION SERVICES 326/2020 BENC INC 326/2020 BENC INC 326/2020 BENC INC 326/2020 BENC INC 326/2020 ALISTATE GENERAL CONTRACTING INC 326/2020 ANIPTED SURVEY INC 326/2020 UNITED SURVEY INC 326/2020 UNITED SURVEY INC 326/2020 ENECOUNTY COUNCIL FOR PASA GENERAL 326/2020 ENECOUNTY COUNCIL FOR PASA GENERAL 326/2020 BENCHAVA 326/2020 BORNHAVA 326/2020 BORNHAVA 326/2020 BORNHAVA 326/2020 BORNHAVA 326/2020 BORNHAVA 326/2020 BORNHAVA 326/2020 PREVENTIONFOCUS INC 326/2020 PREVENTIONFOCUS INC 326/2020 PREVENTIONFOCUS INC 326/2020 PREVENTIONFOCUS INC 326/2020 CANTALICIAN CENTER FOR LEARNING 326/2020 CANTALICIAN CENTER FOR LEARNING 326/2020 CANTALICIAN CENTER FOR LEARNING 326/2020 TOWN OF AMHEBST 326/2020 FAMILIES OF LIDEA DAY 326/2020 FAMILIES OF LIDEA DAY 326/2020 FAMILIES OF CORD 326/2020 TOWN OF AMHEBST	404,324.00 378,800.00 342,754.00
326/2020 BENC INC 326/2020 BESTERN LEWSTERN NY INC 326/2020 BESTERN FEW SETSERN NY INC 326/2020 BESTERN FEW SETSERN NY INC 326/2020 BESTERN FEW SETSERN NY INC 326/2020 BENC I	378,800.00 342,754.00
328/2020 ALSTATE GENERAL CONTRACTING INC 328/2020 FEEDMORE WESTERN NY INC 328/2020 INDIGHT Know Art Gallery SEWER Services	342,754.00
326/2020 ALLSTATE GENERAL CONTRACTING INC 326/2020 Albright Knox Art Gallery 326/2020 Albright Knox Art Gallery 326/2020 Albright Knox Art Gallery 326/2020 LINTED SURVEY INC SEWER 326/2020 ERIE COUNTY COUNCIL FOR PASA GENERAL 326/2020 ERIE COUNTY COUNCIL FOR PASA GENERAL 326/2020 ERIE COUNTY COUNCIL FOR PASA GENERAL 326/2020 ENTERPRISE FM TRUST GENERAL 326/2020 BORNHAVA GENERAL 326/2020 PREVENTIONFOCUS INC 326/2020 PREVENTIONFOCUS INC 326/2020 CANTALICIAN CENTER FOR LEARNING 326/2020 CANTALICIAN CENTER FOR LEARNING 326/2020 CANTALICIAN CENTER FOR LEARNING 326/2020 GANRORMIC, INC GENERAL 326/2020 GANRORMIC, INC GENERAL 326/2020 THE RESEARCH FOUNDATION 326/2020 THE RESEARCH FOUNDATION 326/2020 THE RESEARCH FOUNDATION 326/2020 THE RESEARCH FOUNDATION 326/2020 ECMC CASHIERS 326/2020 ECMC CASHIERS 326/2020 ECMC CASHIERS 326/2020 THERRESEARCH FOUNDATION 326/2020 THERRESEARCH FOUNDATION 326/2020 TEANISTIONAL SERV INC 326/2020 THERRESEARCH FOUNDATION 326/2020 TEANISTIONAL SERV INC 326/2020 TEANISTIONAL SERV INC 326/2020 DEYOND BOUNDARIES THERAPHY FOR KIDS 326/2020 TEANISTIONAL SERV INC 326/2020 DEYOND BOUNDARIES THERAPHY FOR KIDS 326/2020 GENERAL GENERAL GENERAL DEPI of Mental Health	
326/2020 FEEDMORE WESTERN NY INC GRANTS Senior Services Economic Assistance and Opport 326/2020 Abright Knox Art Gallery SEWER Selver Se	304,007.30
326/2020 UNITED SURVEY INC SEWER	303,879.00
326/2020 LERIC COUNTY COUNCIL FOR PASA 3/26/2020 ERIE COUNTY COUNCIL FOR PASA 3/26/2020 ERIE COUNTY COUNCIL FOR PASA 3/26/2020 ENTERPRISE FM TRUST GENERAL 3/26/2020 BORNHAVA 3/26/2020 BORNHAVA 3/26/2020 BORNHAVA 3/26/2020 BORNHAVA 3/26/2020 PREVENTION FOCUS INC GENERAL 3/26/2020 PREVENTION AC GENERAL 3/26/2020 BORNHAVA 3/26/2020 BORNHAVA 3/26/2020 MID ERIE COUNSELING 3/26/2020 GANTALICIAN CENTER FOR LEARNING 3/26/2020 CANTALICIAN CENTER FOR LEARNING 3/26/2020 TOWN OF AMHERST 3/26/2020 TOWN OF AMHERST 3/26/2020 TOWN OF AMHERST 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERVING 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERVING 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERVING 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERVING 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERVING 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERVING 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERVING 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERVING 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERVING 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERVING 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERVING 3/26/2020 THE RESEARCH FOUNDATION GENERAL DEPARTMENT OF SOCIAL SERV	287,500.00
326/2020 ERIE COUNTY COUNCIL FOR PASA GENERAL Dept of Mental Health Health Reporting 326/2020 LEAGUE FOR HANDICAPPED GENERAL Health Health Reporting 326/2020 BORNHAVA GENERAL Health Health Reporting Health Reporting 326/2020 BORNHAVA GENERAL Dept of Public Works General Govt Support Health Reporting 326/2020 GOODWIN ELECTRIC CORP LIBRARY PROJECTS Dept of Public Works General Govt Support Health Reporting 326/2020 MID ERIE COUNSELING GENERAL Dept of Mental Health Health Reporting 326/2020 MID ERIE COUNSELING GENERAL Dept of Mental Health Health Reporting 326/2020 CANTALICIAN CENTER FOR LEARNING GENERAL Dept of Mental Health Health Reporting 326/2020 CANTALICIAN CENTER FOR LEARNING GENERAL Health Health Reporting General Govt Support Health Reporting 326/2020 CANTALICIAN CENTER FOR LEARNING GENERAL Health Health Reporting General Govt Support General	277,382.50
326/2020 ENTERPRISE FM TRUST GENERAL Health Health Reporting	264,302.00
3/26/2020 BORNHAVA GENERAL Health Health Reporting	209,984.36
3/26/2020 GRODWIN ELECTRIC CORP LIBRARY PROJECTS Dept of Public Works General Govt Support 3/26/2020 MID ERIE COUNSELING GENERAL Dept of Mental Health Health Reporting 3/26/2020 CANATALICIAN CENTER FOR LEARNING GENERAL Health Health Reporting 3/26/2020 CHA CONSULTING INC ROAD AND BRIDGES Highways (DPW) General Govt Support 3/26/2020 GANRORMIC, INC GENERAL Health Health Reporting 3/26/2020 TOWN OF AMHERST ROAD AND BRIDGES Highways (DPW) General Govt Support 3/26/2020 TOWN OF AMHERST ROAD AND BRIDGES Highways (DPW) General Govt Support 4-Baith Health Reporting 3/26/2020 TOWN OF AMHERST ROAD AND BRIDGES Highways (DPW) General Govt Support 4-Baith Reporting General Govt Support	198,576.71
3/26/2020 PREVENTIONFOCUS INC GENERAL Dept of Mental Health Health Reporting 3/26/2020 CANTALICIAN CENTER FOR LEARNING GENERAL Dept of Mental Health Health Reporting 3/26/2020 CANTALICIAN CENTER FOR LEARNING GENERAL Health Health Reporting 3/26/2020 CANTALICIAN CENTER FOR LEARNING GENERAL Health Health Reporting 3/26/2020 GANDRAING, INC GENERAL Health Health Reporting 3/26/2020 TOWN OF AMHERST ROAD AND BRIDGES Highways (DPW) General Govt Support 4-Beath Health Reporting 3/26/2020 TOWN OF AMHERST ROAD AND BRIDGES Highways (DPW) General Govt Support 4-Beath Health Reporting 3/26/2020 THE RESEARCH FOUNDATION GENERAL Dept of Mental Health 3/26/2020 THE RESEARCH FOUNDATION GENERAL Department of Social Services 3/26/2020 GATEWAY-LONGVIEW INC GENERAL Department of Social Services 3/26/2020 TANSISTIONAL SERV INC GENERAL Dept of Mental Health 3/26/2020 THEAPEUTIC LINK FOR CHILDREN GENERAL Dept of Mental Health 3/26/2020 THERPAPEUTIC LINK FOR CHILDREN GENERAL Dept of Mental Health 3/26/2020 DATTERSON STEVENS INC GENERAL Dept of Mental Health Health Reporting 3/26/2020 DATTERSON STEVENS INC GENERAL Dept of Mental Health Health Reporting 3/26/2020 UNING OPPORTUNITIES OF DEPAUL GENERAL Dept of Mental Health Health Reporting 3/26/2020 THE RESEARCH FOUNDATION GENERAL Dept of Mental Health Health Reporting 3/26/2020 UNING OPPORTUNITIES OF DEPAUL GENERAL Dept of Mental Health Health Reporting 3/26/2020 UNING OPPORTUNITIES OF DEPAUL GENERAL Dept of Mental Health Health Reporting 3/26/2020 UNING OPPORTUNITIES OF DEPAUL GENERAL Dept of Mental Health Health Reporting 3/26/2020 UNING OPPORTUNITIES OF DEPAUL GENERAL Dept of Mental Health Health Reporting 3/26/2020 UNING OPPORTUNITIES OF DEPAUL GENERAL Dept of Mental Health Health Reporting 3/26/2020 UNING OPPORTUNITIES OF DEPAUL GENERAL Dept of Mental Health Health Reporting 3/26/2020 UNING OPPORTUNITIES	182,262.80
3/26/2020 MID ERIE COUNSELING 3/26/2020 CANTALICIAN CENTER FOR LEARNING 3/26/2020 CANTALICIAN CENTER FOR LEARNING 3/26/2020 CHA CONSULTING INC 3/26/2020 GANORMIC, INC 3/26/2020 TOWN OF AMHERST 3/26/2020 TOWN OF AMHERST 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 THE RAPPEUTIC LINK FOR CHILDREN 3/26/2020 THERPETSON STEVENS INC 3/26/2020 MANTIN HOUSE RESTORATION CORP 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 SUCIOLE PREVENTION & CRISIS 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUCIDE PREVENTION & CRISIS 3/26/2020 SUCIDE PREV	181,409.15
3/26/2020 CHA CONSULTING INC 3/26/2020 GANRORMIC, INC 3/26/2020 TOWN OF AMHERST 3/26/2020 FAMILIES CHILD ADVOCACY NETWORK INC 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 GEMERAL 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 GEMERAL 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 GEMERAL 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 DATTERSON STEVENS INC SEWER CAP. PROJECTS 3/26/2020 DATTERSON STEVENS INC SEWER CAP. PROJECTS 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOUND	170,003.00
3/26/2020 CHA CONSULTING INC 3/26/2020 GANRORMIC, INC GENERAL ROAD AND BRIDGES GENERAL ROAD AND BRIDGES Highways (DPW) Health Reporting General Govt Support Health Reporting Health Health Health Health Health Health Reporting General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support Health Reporting Health Reporting Department of Social Services General Govt Support Health Reporting Health Reporting Economic Assistance and Opport Health Reporting General Govt Support Health Reporting Health Reporting Economic Assistance and Opport Health Reporting Health Reporting General Govt Support Health Reporting Health Reporting Economic Assistance and Opport Health Reporting General Govt Support Health Reporting Sever Oscial Services General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support Health Reporting Health Reporting Feonomic Assistance and Opport Health Reporting Health Reporting General Govt Support Health Reporting Seconomic Assistance and Opport Health Reporting Feonomic Assistance and Opport Health Reporting General Govt Support Health Reporting Health Reporting Feonomic Assistance and Opport Health Reporting General Govt Support Feonomic Assistance and Opport Health Reporting General Govt Support Feonomic Assistance and Opport Health Reporting General Govt Support Feonomic Assistance and Opport Health Reporting General Govt Support Feonomic Assistance and Opport Health Reporting General Govt Support Feonomic Assistance and Opport Health Reporting Feonomic Assistance	166,800.00
3/26/2020 TOWN OF AMHERST 3/26/2020 TOWN OF AMHERST 3/26/2020 TOWN OF AMHERST 3/26/2020 TOWN OF AMHERST 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 THERAPEUTIC LINK FOR CHILDREN 3/26/2020 PATTERSON STEVENS INC 3/26/2020 MARTIN HOUSE RESTORATION CORP 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 THE RESEARCH FOUNDATION GENERAL Department of Social Services Dept of Mental Health Reporting Health Reporting General Govt Support Services Servic	164,827.84
3/26/2020 TOWN OF AMHERST 3/26/2020 FAMILIES CHILLD ADVOCACY NETWORK INC 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 TREAPEUTIC LINK FOR CHILDREN 3/26/2020 TREAPEUTIC LINK FOR CHILDREN 3/26/2020 MARTIN HOUSE RESTORATION CORP 3/26/2020 MARTIN HOUSE RESTORATION CORP 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOR ELDER LAW & JUSTICE 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRIS	155,638.99
3/26/2020 FAMILIES CHILD ADVOCACY NETWORK INC 3/26/2020 THE RESEARCH FOUNDATION GENERAL 3/26/2020 Hearing & Speech Center, GENERAL 3/26/2020 Hearing & Speech Center, GENERAL 4-Bealth Bealth Bealth Bealth Health Health Health Health Health Health Reporting Conomic Assistance and Opport Health Reporting Economic Assist	145,996.45
3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 Hearing & Speech Center, 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 TAMASITIONAL SERV INC 3/26/2020 TAMASITIONAL SERV INC 3/26/2020 THEREPUTIC LINK FOR CHILDREN 3/26/2020 THERAPEUTIC LINK FOR CHILDREN 3/26/2020 PATTERSON STEVENS INC 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 CONTER FOR ELDER LAW & JUSTICE 3/26/2020 GEDERAL Dept of Mental Health 3/26/2020 GEDER FOR ELDER LAW & JUSTICE GENERAL Dept of Mental Health 3/26/2020 GEDERAL DEPT of Mental Health 3/26/2020 GENERAL DEPT of Mental Health 3/26/2020 GEDER FOR ELDER LAW & JUSTICE GENERAL DEPT of Mental Health 3/26/2020 GENERAL DEPT of Mental Health Health Health Reporting 3/26/2020 GENERAL DEPT of Mental Health Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL DEPT of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL DEPT of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL DEPT of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL DEPT of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL DEPT of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL DEPT of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL DEPT of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL DEPT of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL DEPT of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL DEPT of Mental Health Health Reporti	131,399.25
3/26/2020 Hearing & Speech Center, 3/26/2020 THE RESEARCH FOUNDATION GENERAL 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 GENERAL 3/26/2020 ECMC CASHIERS GENERAL 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 PATTERSON STEVENS INC 3/26/2020 PATTERSON STEVENS INC 3/26/2020 MARTIN HOUSE RESTORATION CORP 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 CENTER FOR ELDER LAW & JUSTICE 3/26/2020 SICIDE PREVENTION & CRISIS 3/26/2020 SICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting Dept of Mental Health Health Reporting Economic Assistance and Opport Seminary S	129,882.00 121,102.05
3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 ECMC CASHIERS GENERAL 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 THERAPEUTIC LINK FOR CHILDREN 3/26/2020 PATTERSON STEVENS INC 3/26/2020 MARTIN HOUSE RESTORATION CORP 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 EVENERAL 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES GENERAL 3/26/2020 JEWISH FAMILY SERVICES GENERAL 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES GENERAL 3/26/2020 JEWISH FAMILY SERVICES GENERAL 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting Health Reportin	119,580.50
3/26/2020 GATEWAY-LONGVIEW INC 3/26/2020 TEMC CASHIERS GENERAL 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 THERAPEUTIC LINK FOR CHILDREN 3/26/2020 PATTERSON STEVENS INC 3/26/2020 PATTERSON STEVENS INC 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 GENERAL 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES GENERAL 3/26/2020 JEWISH FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting Economic Assistance and Opport Beyond Mental Health Health Reporting Economic Assistance and Opport Beyond Mental Health Health Reporting Economic Assistance and Opport Beyond Mental Health Health Reporting Economic Assistance and Opport Beyond Mental Health Health Reporting Economic Assistance and Opport Beyond Mental Health Health Reporting Economic Assistance and Opport Beyond Mental Health Health Reporting Beyon	111,311.43
3/26/2020 ECMC CASHIERS 3/26/2020 TRANSITIONAL SERV INC 3/26/2020 THERAPEUTIC LINK FOR CHILDREN 3/26/2020 THERAPEUTIC LINK FOR CHILDREN 3/26/2020 PATTERSON STEVENS INC 3/26/2020 MARTIN HOUSE RESTORATION CORP 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 CENTER FOR ELDER LAW & JUSTICE 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 GENERAL 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES GENERAL 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 UNITED SURVEY INC SEWER Department of Social Services Seconomic Assistance and Opport 4 Health Reporting 4 Health Reporting 4 Health Reporting 5 Economic Assistance and Opport 5 Health Reporting 6 Eneral 6 Dept of Mental Health 7 Health Reporting 8 Health Reporting 9 He	106,743.32
3/26/2020 TRANSITIONAL SERV INC 3/26/2020 THERAPEUTIC LINK FOR CHILDREN 3/26/2020 PATTERSON STEVENS INC SEWER CAP. PROJECTS Sewer District - 3 / Southtown 3/26/2020 MARTIN HOUSE RESTORATION CORP 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 CENTER FOR ELDER LAW & JUSTICE 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 COMMUNITY SERVICES FOR EVERY1 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JUSTICE 3/26/2020 JUSTICE 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JUSTICE 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JUSTICE 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 UNITED SURVEY INC GENERAL Information & Support Services General Govt Support Public Benefit Agencies (DEP) Sewer District - 3 / Southtom General Health Health Reporting Health Reporting Health Reporting Health Reporting Dept of Mental Health Health Reporting Hea	105,685.00
3/26/2020 THERAPEUTIC LINK FOR CHILDREN 3/26/2020 PATTERSON STEVENS INC 3/26/2020 MARTIN HOUSE RESTORATION CORP 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 CENTER FOR ELDER LAW & JUSTICE 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 TEDMORE WESTERN NY INC 3/26/2020 GENERAL 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 GHOLDER FEVENTION & CRISIS 3/26/2020 GHOLDER FEVENTION & CRISIS 3/26/2020 GHOLDER FEVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 GHOLDER GENERAL 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 GHOLDER GENERAL 3/26/2020 GHOLDER GENERAL 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 GHOLDER GENERAL 3/26/2020 GENERAL 3/26/2020 GHOLDER GENERAL 3/26/2020 GHOLD	102,546.00
3/26/2020 MARTIN HOUSE RESTORATION CORP 3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 CENTER FOR ELDER LAW & JUSTICE 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 COMMUNITY SERVICES FOR EVERY1 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 GENERAL 3/26/2020 CHECK LEARNING CENTER 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 USUS BESTSELF BEHAVIORAL HEALTH INC 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 WAO WESTWOOD PHARMACY 3/26/2020 UNITED SURVEY INC GENERAL Deugt of Mental Health Health Health Reporting Health Reporting Health Health Health Health Health Reporting Health Reporting Health Reporting Health Reporting Jeylor Mental Health Health Health Health Reporting He	91,981.00
3/26/2020 BEYOND BOUNDARIES THERAPHY FOR KIDS GENERAL 3/26/2020 LIVING OPPORTUNITIES OF DEPAUL GENERAL 3/26/2020 THE RESEARCH FOUNDATION GENERAL 3/26/2020 CENTER FOR ELDER LAW & JUSTICE GRANTS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 FEEDMORE WESTERN NY INC 3/26/2020 COMMUNITY SERVICES FOR EVERY1 GENERAL 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES GENERAL 3/26/2020 JEWISH FAMILY SERVICES GENERAL 3/26/2020 CHC LEARNING CENTER 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS GENERAL Dept of Mental Health Health Reporting Health Re	90,911.44
3/26/2020 LIVING OPPORTUNITIES OF DEPAUL 3/26/2020 THE RESEARCH FOUNDATION GENERAL Department of Social Services Senior Servic	87,750.00
3/26/2020 THE RESEARCH FOUNDATION 3/26/2020 CENTER FOR ELDER LAW & JUSTICE 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 FEEDMORE WESTERN NY INC 3/26/2020 COMMUNITY SERVICES FOR EVERY1 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 CHC LEARNING CENTER 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 MAO WESTWOOD PHARMACY 3/26/2020 UNITED SURVEY INC GENERAL Department of Social Services Economic Assistance and Opport Beconomic Assis	87,391.00
3/26/2020 CENTER FOR ELDER LAW & JUSTICE GRANTS Senior Services Economic Assistance and Opport 3/26/2020 SUICIDE PREVENTION & CRISIS GENERAL Dept of Mental Health Health Reporting 3/26/2020 FEEDMORE WESTERN NY INC GRANTS Senior Services Economic Assistance and Opport 3/26/2020 COMMUNITY SERVICES FOR EVERY1 GENERAL Dept of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 3/26/2020 CHC LEARNING CENTER GENERAL Dept of Mental Health Health Reporting 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Health Reporting 3/26/2020 SUICIDE PREVENTION & CRISIS GENERAL Department of Social Services Economic Assistance and Opport 3/26/2020 US BANK EQUIPMENT FINANCE GENERAL Information & Support Services General Govt Support 3/26/2020 UNITED SURVEY INC SEWER	84,656.00
3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 FEEDMORE WESTERN NY INC 3/26/2020 COMMUNITY SERVICES FOR EVERY1 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 GHC LEARNING CENTER 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Health Reporting Health Reporting Health Reporting Health Reporting Dept of Mental Health Health Reporting Health Reporting Health Reporting SEWER Health Reporting He	82,617.23
3/26/2020 FEEDMORE WESTERN NY INC 3/26/2020 COMMUNITY SERVICES FOR EVERY1 3/26/2020 JEWISH FAMILY SERVICES GENERAL 3/26/2020 CHC LEARNING CENTER GENERAL 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC GENERAL 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC GENERAL 3/26/2020 SUICIDE PREVENTION & CRISIS GENERAL 3/26/2020 SUICIDE PREVENTION & CRISIS GENERAL Jept of Mental Health Health Reporting Health Reporting Dept of Mental Health Health Reporting Health Reporting Health Reporting Sevices Economic Assistance and Opport General Govt Support Services Jeconomic Assistance and Opport General Govt Support Jeconomic Assistance and Opport General Govt Support Public Safety Sewer	81,630.00
3/26/2020 COMMUNITY SERVICES FOR EVERY1 GENERAL Dept of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 3/26/2020 JEWISH FAMILY SERVICES GENERAL Dept of Mental Health Health Reporting 3/26/2020 CHC LEARNING CENTER GENERAL Health Health Reporting 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Health Reporting 3/26/2020 SUICIDE PREVENTION & CRISIS GENERAL Department of Social Services 3/26/2020 SUICIDE PREVENTION & CRISIS GENERAL Information & Support Services 3/26/2020 WAO WESTWOOD PHARMACY GENERAL Jail Management Public Safety 3/26/2020 UNITED SURVEY INC SEWER	75,366.00
3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 CHC LEARNING CENTER 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 MAO WESTWOOD PHARMACY 3/26/2020 UNITED SURVEY INC GENERAL Jept of Mental Health Health Reporting Health Reporting Dept of Mental Health Health Reporting Health Repor	68,976.00
3/26/2020 JEWISH FAMILY SERVICES 3/26/2020 CHC LEARNING CENTER 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 MAO WESTWOOD PHARMACY 3/26/2020 UNITED SURVEY INC GENERAL Dept of Mental Health Health Reporting Health Reporting Dept of Mental Health Health Reporting	61,725.00 60,950.00
3/26/2020 CHC LEARNING CENTER 3/26/2020 BESTSELF BEHAVIORAL HEALTH INC 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 MAO WESTWOOD PHARMACY 3/26/2020 UNITED SURVEY INC GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL Jail Management Health Health Reporting Health Reporting Health Reporting GENERAL Health Health Reporting Health Reporting Health Reporting Health Reporting Health Reporting GENERAL Health Health Reporting	60,950.00
3/26/2020 BESTSELF BEHAVIORAL HEALTH INC 3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 MAO WESTWOOD PHARMACY 3/26/2020 UNITED SURVEY INC GENERAL Dept of Mental Health Dept of Mental Health Department of Social Services Information & Support Services General Govt Support Public Safety SEWER	60,249.00
3/26/2020 SUICIDE PREVENTION & CRISIS 3/26/2020 US BANK EQUIPMENT FINANCE 3/26/2020 MAO WESTWOOD PHARMACY 3/26/2020 UNITED SURVEY INC GENERAL Department of Social Services Information & Support Services General Govt Support Public Safety SEWER	58,999.00
3/26/2020 US BANK EQUIPMENT FINANCE GENERAL Information & Support Services General Govt Support 3/26/2020 MAO WESTWOOD PHARMACY GENERAL Jail Management Public Safety 3/26/2020 UNITED SURVEY INC SEWER	57,585.27
3/26/2020 MAO WESTWOOD PHARMACY GENERAL Jail Management Public Safety 3/26/2020 UNITED SURVEY INC SEWER	57,383.57
	55,561.56
	52,376.20
3/26/2020 BISON ELEVATOR SERVICE INC ECC CAPITAL PROJECTS Dept of Public Works General Govt Support	52,193.00
3/26/2020 EPIC GENERAL Dept of Mental Health Health Reporting	50,882.75
3/26/2020 UBMD PSYCHIATRY GENERAL Department of Social Services Economic Assistance and Opport	50,000.00
3/26/2020 CENTER FOR ELDER LAW & JUSTICE GENERAL Senior Services Economic Assistance and Opport	47,500.00
3/26/2020 HP, INC. GENERAL Probation Public Safety 2/06/2020 PESTS I F RELIAN/IOPAL LIFALTILING CONTROL PRODUCTION Probation Public Safety Local Probation Probation Probation Public Safety	44,729.61
3/26/2020 BESTSELF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Health Reporting	41,160.00
3/26/2020 NATIVE AMERICAN COMMUNITY SERVICES GENERAL Dept of Mental Health Health Health Reporting 3/26/2020 DESPIRT MOSAIC & MARBLE CO INC BLD. AND IMPROVEMENT Parks Culture	38,919.00 36,450.00
3/26/2020 SUICIDE PREVENTION & CRISIS GENERAL Department of Social Services Economic Assistance and Opport	35,662.28
3/26/2020 PARISE MECHANICAL INC ECC CAPITAL PROJECTS Dept of Public Works General Govt Support	33,060.00
3/26/2020 UNIVERSITY EMERGENCY MED SVC INC GENERAL Jail Management Public Safety	31,708.00
3/26/2020 SOUTHERN TIER ENVIRON FOR LIVING IN GENERAL Dept of Mental Health Health Reporting	31,146.50
3/26/2020 LIBERTY PPOST PLLC GENERAL Health Health Health Reporting	30,880.00
3/26/2020 MUSICALFARE THEATRE GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport	30,762.50
3/24/2020 CIR ELECTRICAL CONSTRUCTION CORP SEWER CAP. PROJECTS Sewer District - 6 General Govt Support	30,202.45
3/26/2020 OCCHINO CORP ROAD AND BRIDGES Highways (DPW) General Govt Support	30,113.04
3/26/2020 ASSOCIATED PHYSICAL & OCCUPATIONAL GENERAL Health Health Health Reporting	29,865.00
3/26/2020 SAVING GRACE MINISTRIES INC GENERAL Dept of Mental Health Health Reporting	29,094.00
3/26/2020 ERIE COMMUNITY COLLEGE GENERAL Department of Social Services Economic Assistance and Opport	28,700.00
3/24/2020 VERIZON WIRELESS GENERAL Information & Support Services General Govt Support	28,329.72
3/26/2020 CEPA GALLERY GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport	27,500.00
3/26/2020 TONAWANDA CITY OF TREAS GENERAL Central Police Services Public Safety	27,040.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
) XEROX CORP	GENERAL	Information & Support Services	General Govt Support	26,181.73
) STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	26,180.00
) WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	26,175.00
		GENERAL	•		25,889.00
) WNY VETERANS HOUSING COALITION) RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Dept of Mental Health Environment & Planning Divis'n	Health Reporting Home and Community Service	25,000.00
	ROYCROFT CAMPUS CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
) MUSIC IS ART	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	24,000.00
	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	23,382.00
		GENERAL	•		
	HOMESPACE CORP ADMIN OFFICE	GENERAL	Department of Social Services	Economic Assistance and Opport	22,810.56
) SOUTHWEST KEY PROGRAM INC) TOOLS TO GROW OT&PT	GENERAL	Dept of Mental Health Health	Health Reporting	22,536.00
	HOMESPACE CORP ADMIN OFFICE			Health Reporting	22,420.00
) MID ERIE COUNSELING	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	22,202.41
		GENERAL	Dept of Mental Health	Health Reporting Health Reporting	21,046.00
) LEAGUE FOR HANDICAPPED) BUFFALO NIAGARA WATERKEEPER INC	-	Health	, ,	20,976.00
		GRANTS	Environment & Planning Divis'n	Home and Community Service	20,918.13
) BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	20,250.00
) MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	19,515.00
	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	19,400.00
	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,921.88
) BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	18,188.50
	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	16,763.00
	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	16,500.00
	DE NORA WATER TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	16,375.20
	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	15,600.00
	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	15,475.00
	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	14,454.18
	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	14,240.88
	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	14,100.00
	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,097.71
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	14,052.00
	O'CONNOR MECHANICAL CORP	BLD. AND IMPROVEMENT	•	General Govt Support	13,642.50
	Community Action Organization	GENERAL	Department of Social Services	Economic Assistance and Opport	13,614.11
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,068.15
	ARTS SERVICES INITIATIVE OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	13,025.00
	BUFFALO OLMSTED PARKS CONSERVANCY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	12,955.00
	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	12,795.00
	UZO 1 INTERNATIONAL LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	12,540.00
) UZO 1 INTERNATIONAL LTD) UZO 1 INTERNATIONAL LTD	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport General Govt Support	12,540.00 12,540.00
) Wood, Daniel and	COMMUNITY DEVEL.	Information & Support Services Environment & Planning Divis'n	Home and Community Service	12,500.00
) ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	12,353.38
	VENTURE FORTHE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,272.00
) LORIGO'S MEATING PLACE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,913.18
) BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	11,800.00
	FORENSIC MENTAL HEALTH COUNS - WNY.	GENERAL	Department of Social Services	Economic Assistance and Opport	11,788.00
	HEALTHSPACE USA INC	GENERAL	Health	Health Reporting	11,760.00
	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	11,520.00
	PUDDLE JUMPERS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,496.61
) BRRALLIANCE INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	11,250.00
) BIHR LANDSCAPE INC	SEWER	Sewer District - 6	General Govt Support	11,135.00
) MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	11,123.59
	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,919.64
	PERKIN ELMER LLC	GENERAL	Health	Health Reporting	10,848.00
) AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,834.33
	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	10,580.00
	Community Action Organization	GENERAL	Department of Social Services	Economic Assistance and Opport	10,567.99
	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	10,352.50
	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,300.00
	OLYMPIC FAMILY RESTAURANT INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	10,101.00
	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	10,090.00
	RIPEN WITH US DAY CARE	GENERAL	Department of Social Services	Economic Assistance and Opport	9,487.75
	AFT LENOX LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,482.39
	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,477.35
	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	8,998.25
) SLEEP INN & SUITES	GENERAL	Department of Social Services	Economic Assistance and Opport	8,966.62
) JJS CASA DI PIZZA	GENERAL	Department of Social Services	Economic Assistance and Opport	8,954.74
) LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	8,772.50
) NANNY'S NOOK QUALITY DAYCARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,647.95
) AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,642.08
	THE CEDAR BUS COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	8,585.07
	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	8,442.50
	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	8,300.00
	ADAM GRIFFIN MD	GENERAL	District Attorney	General Govt Support	8,050.00
) KIDS CAPITAL DAYCARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,972.25
	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
	COMAIRCO EQUIP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,869.00
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020 JENS GLASS CO. INC.	BLD. AND IMPROVEMENT		General Govt Support	7,795.00
3/26/2020 NANNY'S NOOK QUALITY DAYCARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,731.18
3/26/2020 PEACE OF MIND DAY CARE CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	7,547.75
3/26/2020 HELPLINK NOW LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,460.22
3/26/2020 THINKING OUTSIDE THE SQUARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,316.83
3/26/2020 AFTERCARE NURSING SERV INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,163.21
3/26/2020 LABELLA ASSOCIATES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,038.38
3/26/2020 INTEGRATED THERAPY SERVICESOF WNY	GENERAL	Health	Health Reporting	6,792.50
3/24/2020 GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	6,704.00
3/26/2020 JJS CASA DI PIZZA	GENERAL	Department of Social Services	Economic Assistance and Opport	6,676.27
3/26/2020 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,606.30
3/26/2020 SENECA BABCOCK	GRANTS	Senior Services	Economic Assistance and Opport	6,602.40
3/24/2020 RITCHIE LEATHER CO INC	GENERAL	Jail Management	Public Safety	6,570.00
3/26/2020 HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	6,531.50
3/26/2020 BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	6,424.10 6,339.47
3/26/2020 LATINA BOULEVARD PRODUCE 3/26/2020 TRANE	GENERAL GENERAL	Jail Management Dept of Public Works	Public Safety General Govt Support	6,300.00
3/26/2020 MARY AGNES MANOR	GENERAL	Department of Social Services	Economic Assistance and Opport	6,281.60
3/26/2020 THE CEDAR BUS COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	6,167.73
3/26/2020 STUART ALLEN SOFTWARE DEVELOPMENT	-	District Attorney	General Govt Support	6,000.00
3/26/2020 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,988.00
3/26/2020 AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 6	General Govt Support	5,952.00
3/26/2020 Fucina, Nicole and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,950.00
3/24/2020 JOHNSON CONTROLS FIRE PROTECTION L		Dept of Public Works	General Govt Support	5,896.07
3/26/2020 VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	5,892.37
3/26/2020 FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,863.62
3/26/2020 GATEWAY CONSULTING GROUP INC	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	5,850.00
3/26/2020 AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 6	General Govt Support	5,828.00
3/26/2020 U & S SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,495.68
3/24/2020 THE CHANGE COMPANIES	GENERAL	Probation	Public Safety	5,378.89
3/26/2020 ASSOCIATION ON AGING IN NEW YORK	GRANTS	Senior Services	Economic Assistance and Opport	5,298.00
3/26/2020 FORENSIC MENTAL HEALTH COUNS - WNY		Department of Social Services	Economic Assistance and Opport	5,136.00
3/26/2020 NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	'	General Govt Support	5,106.85
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	5,065.16
3/26/2020 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,980.00
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	4,947.54
3/26/2020 U & S SERVICES INC 3/26/2020 ARCADIS/MALCOLM PIRNIE INC	GENERAL SEWER CAP. PROJECTS	Department of Social Services Div. of Sewerage Management	Economic Assistance and Opport General Govt Support	4,880.00 4,776.21
3/26/2020 ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	4,740.32
3/24/2020 CERILLIANT	GENERAL	Health	Health Reporting	4,724.44
3/26/2020 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,617.68
3/26/2020 PRESERVATION BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,615.00
3/26/2020 AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,378.79
3/26/2020 ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,369.84
3/26/2020 DRISCOLL FOODS	GENERAL	Jail Management	Public Safety	4,331.50
3/26/2020 SRG OF BUFFALO	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,300.00
3/26/2020 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,216.00
3/26/2020 OBRIEN & GERE ENGINEERS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,181.80
3/26/2020 STIMULUS SOFTWARE	LIBRARY	BEC Public Library	General Govt Support	4,175.04
3/26/2020 DAVID'S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	4,025.00
3/26/2020 C S BUSINESS SYSTEMS INC	BLD. AND IMPROVEMENT		Public Safety	3,975.00
3/26/2020 DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport General Govt Support	3,950.00 3,900.00
3/26/2020 KJ ELECTRIC 3/26/2020 CUSTODIAN PETTY CASH	SEWER	Sewer District - 2	• •	,
3/26/2020 COSTODIAN PETTY CASH 3/26/2020 LORD OF LIFE	LIBRARY GRANTS	BEC Public Library Senior Services	General Govt Support Economic Assistance and Opport	3,893.56 3,882.75
3/24/2020 D & M REFRIGERATION INC	GRANTS	Senior Services	Economic Assistance and Opport	3,826.00
3/26/2020 Robert R. Demerath, Ph.D.	GENERAL	Department of Social Services	Economic Assistance and Opport	3,810.00
3/24/2020 D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	3,802.00
3/26/2020 ERDMAN ANTHONY & ASSOC INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,760.91
3/26/2020 WNED WNY PUBLIC BROADCASTING ASSO		Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,750.00
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,684.65
3/26/2020 H. SICHERMAN & CO INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,546.40
3/26/2020 JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,496.57
3/24/2020 ALLIED WASTE SERVICES OF NORTH AMER		Sewer District - 6	General Govt Support	3,459.70
3/26/2020 L-TRON CORP	GENERAL	Office of the Sheriff	Public Safety	3,355.70
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,354.94
3/26/2020 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,310.90
3/26/2020 MSDSONLINE INC	SEWER	Cower Dietriet 0/0 die	Conoral Court Court and	3,298.00
3/26/2020 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,280.50
3/24/2020 BAKER & TAYLOR INC	LIBRARY GENERAL	Dept of Public Works	General Govt Support	3,263.56
3/26/2020 K & E FABRICATING CO INC 3/26/2020 COMMUNITY MUSIC SCHOOL OF BUFFALO	GENERAL	Dept of Public Works Public Benefit Agencies (DEP)	General Govt Support Economic Assistance and Opport	3,208.50 3,200.00
3/24/2020 JOHNSON CONTROLS FIRE PROTECTION L		Dept of Public Works	General Govt Support	3,133.80
3/26/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	3,118.64
3/26/2020 Robert R. Demerath, Ph.D.	GENERAL	Department of Social Services	Economic Assistance and Opport	3,060.00
3/26/2020 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	3,047.50

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	STACEY L. REED	GENERAL	Health	Health Reporting	3,035.76
	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	3,024.00
	ECC-SOUTH REF#423015	GENERAL	Health	Health Reporting	3,009.00
	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,005.19
	BUFFALO CENTER FOR ARTS & TECHNOLOG		Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
	RED BLAZER MEN'S CHORUS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
	SURA PAGE	GENERAL	District Attorney	General Govt Support	2,975.00
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	2,970.44
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,963.45
	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	2,932.00
	GERALD J. G. WAGNER	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,926.00
	POSITIVE DIRECTION AND ASSOCIATES I	GRANTS	Health	Health Reporting	2,835.50
	BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	2,817.46
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,809.65
	GLOBALQUEST SOLUTIONS INC	GENERAL	Information & Support Services	General Govt Support	2,805.00
	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,783.15
	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,726.15
	WATSON MARLOW	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,666.84
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,661.21
3/26/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,656.00
3/26/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	2,648.40
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,640.60
3/24/2020	THOMSON REUTERS TAX & ACCOUNTING-CH	GENERAL	Comptroller	General Govt Support	2,633.31
3/26/2020	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	2,619.39
3/26/2020	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	2,618.00
3/26/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2,605.94
3/26/2020	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,580.00
3/24/2020	DWYER INSTRUMENTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,577.43
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	2,559.07
3/24/2020	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,557.50
3/26/2020	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,556.47
3/24/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	2,501.88
3/26/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	2,432.60
3/26/2020	KIDENEY ARCHITECTS, P.C.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,407.50
3/26/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	2,400.00
3/26/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	2,351.27
3/26/2020	KALEIDA HEALTH	GENERAL	Health	Health Reporting	2,316.00
3/26/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	2,309.17
3/26/2020	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	2,300.00
3/26/2020	O'CONNOR MECHANICAL CORP	GENERAL	Dept of Public Works	General Govt Support	2,243.75
3/26/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,238.95
3/24/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,225.85
3/26/2020	FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,219.17
3/26/2020	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	2,215.00
3/26/2020	BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	2,205.30
3/26/2020	MIDWEST TAPE LLC	LIBRARY			2,194.89
3/24/2020	OVERDRIVE INC	LIBRARY			2,189.68
3/26/2020	STOHL ENVIRONMENTAL LLC	GENERAL	Dept of Public Works	General Govt Support	2,180.00
3/24/2020	INFO USA MARKETING, INNCA SUB OF	LIBRARY	BEC Public Library	General Govt Support	2,175.00
3/26/2020	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,172.83
3/26/2020	VERIZON CONNECT	SEWER			2,146.65
3/26/2020	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	2,107.50
3/26/2020	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	2,100.00
3/26/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,038.68
3/26/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,037.26
3/26/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,028.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,918.97
3/24/2020	OVERDRIVE INC	LIBRARY			1,903.38
3/26/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,864.80
3/26/2020	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,856.47
3/26/2020	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,852.20
3/26/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,844.50
	OVERDRIVE INC	LIBRARY			1,840.68
	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,825.00
	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,798.90
	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,791.98
	TEAWNA HEMPHILL-ASHLEY	GENERAL	Jail Management	Public Safety	1,782.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,768.00
	DEVINE COMPLETE HOME IMPROVEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,750.00
	ELLICOTT CENTER FOR REHABILITATION	GENERAL	Department of Social Services	Economic Assistance and Opport	1,739.39
	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	1,731.00
3/26/2020		GRANTS	Emergency Services	Public Safety	1,730.29
	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,730.00
	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,724.32
	WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	•	General Govt Support	1,702.67
3/26/2020	IMPREST FUND	LIBRARY	BEC Public Library	General Govt Support	1,676.28

Check Date Payee Name 3/26/2020 NOCO ENERGY CORP - FUELS ONLY	Fund Name GENERAL	Business Area Bureau of Fleet Services	Account Type General Govt Support	Amount 1,662.60
3/26/2020 FORENSIC MENTAL HEALTH COUNS - WNY.	GENERAL	Department of Social Services	Economic Assistance and Opport	1,650.00
3/26/2020 DONALD J. JACOB	GENERAL	Jail Management	Public Safety	1,650.00
3/24/2020 OVERDRIVE INC	LIBRARY	our management	Tublic Garety	1,642.84
3/24/2020 OVERDRIVE INC	LIBRARY			1,630.77
3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,601.40
3/26/2020 AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	1,587.50
3/26/2020 GT SOFTWARE INC	GENERAL	Information & Support Services	General Govt Support	1,584.00
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,579.00
3/26/2020 SIEWERT EQUIPMENT A DIV OF	GENERAL	Dept of Public Works	General Govt Support	1,545.46
3/24/2020 XYLEM WATER SOLUTIONS USA INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,537.50
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	., ., .	отполькой в том в	1,537.06
3/26/2020 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,522.00
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,439.00
3/26/2020 GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,436.80
3/26/2020 UNITED MEMORIAL MEDICAL CENTER	GRANTS	Health	Health Reporting	1,430.00
3/24/2020 ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,425.00
3/26/2020 SUPERIOR LUBRICANTS CO INC	GENERAL	Dept of Public Works	General Govt Support	1,408.00
3/26/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,400.00
3/26/2020 ACCUITY INC	LIBRARY	BEC Public Library	General Govt Support	1,375.00
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	220 : 02.10 2.2.0.	Concra. Corr Capport	1,371.46
3/26/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,349.83
3/26/2020 AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,348.50
3/24/2020 COLVIN DRAPERIES	GENERAL	Dept of Public Works	General Govt Support	1,330.00
3/26/2020 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	1,309.38
3/26/2020 CENTER FOR ELDER LAW & JOSTICE 3/26/2020 716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,281.80
3/26/2020 DAVID S NATHANSON PHD	GENERAL	•	Economic Assistance and Opport	1,275.00
3/26/2020 DAVID S NATHANSON PHD 3/26/2020 DCB ELEVATOR CO INC	GENERAL	Department of Social Services Dept of Public Works	General Govt Support	1,275.00
3/26/2020 ELM USA INC	LIBRARY	BEC Public Library	General Govt Support	1,264.19
3/24/2020 DIVAL SAFETY EQUIP	GENERAL	Department of Social Services	Economic Assistance and Opport	
3/26/2020 CAREGIVERS	GRANTS	Senior Services		1,261.00 1,217.16
	BLD. AND IMPROVEMENT		Economic Assistance and Opport	
3/26/2020 HOME DEPOT CREDIT SERVICES	GENERAL		Culture	1,214.29
3/26/2020 DCB ELEVATOR CO INC		Dept of Public Works	General Govt Support	1,200.00
3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,193.80
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,182.00
3/26/2020 CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	1,182.00
3/26/2020 CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	1,182.00
3/26/2020 CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	1,182.00
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,174.00
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Duna au of Flact Comitant	C	1,171.09
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,157.23
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	1,136.42
3/24/2020 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,127.20
3/26/2020 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,119.92
3/26/2020 AMAZON	LIBRARY	BEC Public Library	General Govt Support	1,115.84
3/24/2020 OVERDRIVE INC	LIBRARY		0 10 10	1,096.41
3/26/2020 GLOBALQUEST SOLUTIONS INC	GENERAL	Information & Support Services	General Govt Support	1,072.50
3/24/2020 BAKER & TAYLOR INC	LIBRARY	5 . (5 !! !! !	0 10 10	1,068.36
3/26/2020 MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT		General Govt Support	1,061.15
3/26/2020 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	1,055.35
3/24/2020 BAKER & TAYLOR INC	LIBRARY			1,038.22
3/26/2020 ALPHA ANALYTICAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,033.00
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			997.92
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			988.24
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	971.28
3/26/2020 CHUDY PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	958.00
3/26/2020 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	957.36
3/26/2020 NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	957.00
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	953.42
3/24/2020 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	951.71
3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	942.00
3/26/2020 HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	939.69
3/26/2020 POSTMASTER	GENERAL	Health	Health Reporting	936.10
3/26/2020 BUFFALO INTELLIGENT TECHNOLOGY SYST		Senior Services	Economic Assistance and Opport	917.00
3/26/2020 PERKIN ELMER LLC	GENERAL	Health	Health Reporting	915.00
3/26/2020 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	901.68
3/26/2020 LABELLA ASSOCIATES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	900.00
3/24/2020 OVERDRIVE INC	LIBRARY			893.84
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Dept of Public Works	General Govt Support	892.35
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	891.96
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	882.75
3/24/2020 BRITE COMPUTERS	GENERAL	Office of the Sheriff	Public Safety	882.00
3/24/2020 BRITE COMPUTERS			General Govt Support	880.05
3/26/2020 GRAINGER	ROAD	Highways (DPW)	General Govi Support	000.00
	ROAD GENERAL	Dept of Public Works	General Govt Support	879.68
3/26/2020 GRAINGER		• • •	• •	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	871.85
3/26/2020 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	870.00
3/26/2020 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	859.80
3/26/2020 U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	854.90
3/26/2020 U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	854.90
3/26/2020 CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	851.44
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	1.21.84	D. I.E. O. C.	847.02
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	846.10
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Book of B. H. Wood	0	843.78
3/26/2020 DCB ELEVATOR CO INC 3/26/2020 OFFICE DEPOT	GENERAL SEWER	Dept of Public Works	General Govt Support	840.00 839.16
3/26/2020 OFFICE DEPOT 3/26/2020 CAREGIVERS	GRANTS	Sewer District - 3 / Southtown Senior Services	General Govt Support Economic Assistance and Opport	837.68
3/26/2020 CAREGIVERS 3/26/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	836.36
3/26/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	835.91
3/26/2020 HOME DEPOT CREDIT SERVICES			Culture	821.09
3/26/2020 BIELS INFORMATION TECH SYSTEMS	GENERAL	District Attorney	General Govt Support	819.22
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	812.00
3/26/2020 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT		General Govt Support	810.00
3/26/2020 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	805.00
3/26/2020 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	802.84
3/26/2020 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	800.05
3/26/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	800.00
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	797.85
3/24/2020 CASCADES RECOVERY+	GENERAL	Department of Social Services	Economic Assistance and Opport	796.75
3/24/2020 CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	796.00
3/24/2020 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	781.44
3/24/2020 NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture	774.00
3/26/2020 QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	771.57
3/26/2020 ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	759.00
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	756.00
3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	753.60
3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	753.60
3/26/2020 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	750.28
3/26/2020 NOCO ENERGY CORP - FUELS ONLY 3/24/2020 THOMSON REUTERS WEST	GENERAL GENERAL	Bureau of Fleet Services District Attorney	General Govt Support General Govt Support	747.99 732.90
3/26/2020 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	732.90
3/24/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	726.06
3/26/2020 WILLIAM V MALICAN	GENERAL	Office of the Sheriff	Public Safety	717.22
3/26/2020 DBA GEOCHEMICAL TESTING	SEWER	Sewer District - 3 / Southtown	General Govt Support	714.00
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Control District Cy Countries	Conciai Cott Cappoit	709.27
3/26/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	703.58
3/26/2020 MIDWEST TAPE LLC	LIBRARY			700.83
3/26/2020 KOLT ACCESS AND LIFT	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	700.00
3/26/2020 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	697.86
3/24/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	686.00
3/26/2020 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	678.00
3/26/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	675.78
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	675.35
3/26/2020 INDUSTRIAL TIRE INC	ROAD	Highways (DPW)	General Govt Support	667.20
3/24/2020 E M CAHILL CO	GENERAL	Dept of Public Works	General Govt Support	660.20
3/26/2020 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	654.34
3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	652.54
3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	650.59
3/24/2020 SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	650.05
3/24/2020 SAIA COMMUNICATIONS INC	GRANTS LIBRARY	Emergency Services	Public Safety	650.00 641.03
3/24/2020 INGRAM LIBRARY SERVICE LLC	GENERAL	Dont of Bublic Works	General Govt Support	640.00
3/24/2020 SIEMENS INDUSTRY INC 3/26/2020 OFFICE DEPOT	GENERAL	Dept of Public Works Department of Social Services	Economic Assistance and Opport	639.96
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	630.80
3/26/2020 GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/24/2020 CASCADES RECOVERY+	GENERAL	Department of Social Services	Economic Assistance and Opport	622.08
3/26/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	620.18
3/26/2020 ERIKSSON SOFTWARE	ROAD	Highways (DPW)	General Govt Support	618.75
3/26/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	613.56
3/26/2020 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	613.56
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	612.01
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	603.86
3/26/2020 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	593.27
3/24/2020 BAKER & TAYLOR INC	LIBRARY			591.39
3/26/2020 GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	590.78
3/26/2020 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	590.05
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	583.15
3/26/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	580.14
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	1110	Hardy Barrier	579.74
3/26/2020 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	572.77
3/26/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	566.05

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	Payee Name	Fund Name	Business Area	Account Type	Amount
) JOHN J FLYNN) MAO WESTWOOD PHARMACY	GENERAL GENERAL	District Attorney	General Govt Support Public Safety	564.00 561.30
	FM COMMUNICATIONS	GENERAL	Jail Management Bureau of Fleet Services	General Govt Support	557.50
) BAKER & TAYLOR INC	LIBRARY	buleau of Fleet Services	General Govt Support	553.28
	OVERDRIVE INC	LIBRARY			552.97
	FOREST MATERIALS INC	GENERAL	Dept of Public Works	General Govt Support	550.00
) KAMAN AUTOMATION-ZELLER	SEWER	Sewer Districts - 1,4,5	General Govt Support	540.00
	CHEMATRIX LLC	SEWER	Sewer District - 2	General Govt Support	536.50
) LABLYNX INC	GENERAL	Health	Health Reporting	536.25
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	525.60
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	525.60
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	525.60
	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	525.25
	VHG LABS INC	GENERAL	Health	Health Reporting	525.00
3/26/2020	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	521.60
3/24/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	512.15
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	504.55
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY	· ·	•	497.42
3/26/2020	GLOBALQUEST SOLUTIONS INC	GENERAL	Information & Support Services	General Govt Support	495.00
3/26/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	480.72
3/26/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	478.68
3/26/2020) JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	467.33
3/26/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	467.04
3/26/2020	DAVID L ZAMOREK	GRANTS	Office of the Sheriff	Public Safety	462.76
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	458.70
3/24/2020	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	456.36
3/26/2020	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	455.00
3/26/2020	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	454.40
3/26/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	450.99
3/26/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	449.85
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	446.25
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	438.00
3/26/2020) LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	434.00
	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	431.37
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	418.66
	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	414.93
	SONITROL SECURITY SYS BFLO INC	GENERAL	Information & Support Services	General Govt Support	411.06
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	406.51
	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	405.00
	THEODORE FRONT MUSICAL	LIBRARY	BEC Public Library	General Govt Support	400.73
	SKYCASTERS LLC	GRANTS	Emergency Services	Public Safety	400.50
) KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	392.88
	PANERA BREAD CO	GRANTS	Health	Health Reporting	391.95
	ECMC CASHIERS	GENERAL	Health	Health Reporting	391.38
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	386.03
	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	385.42
	CORR DISTRIBUTORS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	379.80
	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	377.80
	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	375.00
		GENERAL DECISION	Health	Health Reporting	370.84
	O GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	370.37
) JOHNSON CONTROLS FIRE PROTECTION LP) CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works Probation	General Govt Support	370.00
	TIME WARNER CABLE	GENERAL GENERAL		Public Safety General Govt Support	367.20 366.89
) BAKER & TAYLOR INC	LIBRARY	Legislative Branch	General Govt Support	365.54
	DIVAL SAFETY EQUIP	GENERAL	Jail Management	Public Safety	358.90
) INGRAM LIBRARY SERVICE LLC	LIBRARY	Jan Management	. abito Garoty	358.77
) MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	358.44
	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	357.70
	CHUDY PAPER CO INC	GENERAL	Youth Services Division	Public Safety	355.40
	CHUDY PAPER CO INC	GENERAL	Youth Services Division	Public Safety	352.20
) JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	350.70
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	350.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	350.00
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	349.92
) JOSEPH A AGRO	GENERAL	District Attorney	General Govt Support	349.48
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	347.73
	FASTENAL - NYBUF (CHEEKTOWAGA)	GENERAL	Emergency Services	Public Safety	341.75
	CHUDY PAPER CO INC	GENERAL	Youth Services Division	Public Safety	338.76
	U & S SERVICES INC	BLD. AND IMPROVEMENT		General Govt Support	336.13
) JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	332.50
	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	331.70
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	330.00
	OFFICE DEPOT	GENERAL	Information & Support Services	General Govt Support	329.16
	INGRAM LIBRARY SERVICE LLC	LIBRARY	• •	• •	328.42
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			326.09

Description Control	Check Data Bayes Name	Fund Nama	Puningg Arga	Account Type	Amount
242-0200 SIEMENS ROUSTRY INC CEMERAL Dept of Public Works General Cort Support 320.00 242-0200 SIEMENS SINDERTERN INC SEMPLES SEMPLES Semplement 320.00 242-0200 SIEMENS SYSTEMS INC LEWANTS SEMPLEMENT SEMPL	Check Date Payee Name	Fund Name	Office of the Sheriff	Account Type Public Safety	Amount 325.65
2242000 SIEMENS ROUSTRY NR					
3262000 APPLIED MANTENANCE SUPPLIES SEVER Sever Desiret - 3 Southward Supplies 318.00 3262000 OS SUBJORNES PROMOTIONS LC 3262000 OS SUBJORNES PROMOTIONS L					
2,652,002 SUAMA FROMOTIONS LLC GRAPTS Health Health Reporting 318.50 2,602,002 SUBMINESS SYSTEMS NO. C GREERAL Health Health Reporting 318.50 3,602,002 SUBMINESS SYSTEMS LET FROM C.) IN GREERAL SUBMINESS SYSTEMS LET FROM C.) IN GRAPT GREERAL SUBMINESS SYSTEMS LET FROM C.) IN GRAPT GREERAL SUBMINESS SYSTEMS LET FROM C.) IN GREERAL Su			•	• •	
392-92020 NORAM LIBRARY SERVICE LLC LIBRARY Significal Services Significant	3/26/2020 SUMAR PROMOTIONS LLC	GRANTS	Health	Health Reporting	318.50
2009/2002 JOHN PLEACE BIRA, PTOOLS GONERAL Jail Management Depth Public Safety 306.51			Department of Social Services	Economic Assistance and Opport	
2529/2002 SUNSET FRUIT & VEGETABLE PKO.CO. IN					
2020/2002 UBMD PSYCHIATRY GENERAL Digst of Phaic Works General Gov Support 300.000 3020/2002 OFFISTA CUTRON GENERAL Digst of Phaic Works General Gov Support 300.000 3020/2002 OFFISTA CUTRON GENERAL Digst of Phaic Works General Gov Support 200.000 3020/2002 ONCO ENERGY CORP - FUELS ONLY SERVER Sever District - 6 Sever District			• , ,	• •	
2009/2007 DCB ELEVATOR CO DNC GENERAL Jail Management Ja			<u> </u>	•	
2898/2002 DATESTA CUTRONA GENERAL Jail Management Julio Safety 289.56				•	
2020/2001 LATINA BOULLEVARD PRODUCE GENERAL Jail Management Public Safurly 222.80			•	(E) E	
2-24/2020 PIREEPY LECAL, NO SERVER Sever District - 6 Services Serv				•	
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2020/2002 THE BUFFALO NEWS SADONE SERVICE SERV		-	•		
281-19	3/24/2020 THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	• •	283.30
326/2020 HEH AUTO PARTS LLC SEWER Sewer District - 6 General Gord Support 275.03 326/2020 THE BUFFALD NEWS CCC APITAL PROJECTS Dept of Public Works General Gord Support 275.15 326/2020 FEDEX SERVICES GENERAL Health Health Reporting 271.38 326/2020 FEDEX SERVICES GENERAL Health Health Works General Gord Support 271.38 326/2020 SERELEVATOR CO INC GENERAL Health Health Works General Gord Support 272.38 326/2020 SERELEVATOR CO INC GENERAL Health Health Reporting 273.38 326/2020 SERELEVATOR CO INC GENERAL Health Health Reporting 273.38 326/2020 SERELEVATOR CO INC GENERAL Health Health Reporting 274.38 326/2020 SERELEVATOR CO INC GENERAL Health Health Reporting 274.38 326/2020 LATINA BOULEVARD PRODUCE GENERAL Health Health Reporting 260.00 326/2020 SENERAL FERGULATION GENERAL Jail Management Public Safety 254.25 326/2020 SENERAL FERGULATION GENERAL Jail Management Public Safety 254.25 326/2020 SENERAT FRUIT & VEGETABLE PRG.CO. IN GENERAL Jail Management Public Safety 254.25 326/2020 SENERAT FRUIT & VEGETABLE PRG.CO. IN GENERAL Jail Management Public Safety 254.25 326/2020 SENERAT FRUIT & VEGETABLE PRG.CO. IN GENERAL Jail Management Public Safety 254.25 326/2020 SENERAT FRUIT & VEGETABLE PRG.CO. IN GENERAL Department of Social Services Several Management Public Safety 254.25 326/2020 SENERAT FRUIT & VEGETABLE PRG.CO. IN GENERAL Department of Social Services Several Management Public Safety 254.25 326/2020 SENERAT	3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	282.60
320/2020 THE PUMP DOCTOR INC GENERAL Bureau of Flore Services General Gord Support 275.05 320/2020 RR SUPFLY CENTERS GENERAL Dept of Public Works General Gord Support 273.32 320/2020 THE SUFFALO NEWS GENERAL Dept of Public Works General Gord Support 273.32 320/2020 THE SUFFALO NEWS GENERAL Dept of Public Works General Gord Support 273.32 320/2020 THE SUFFALO NEWS BLD. AND IMPROVEMENT Dept of Public Works General Gord Support 273.32 320/2020 SERVICES INC BLD. AND IMPROVEMENT Sever District 3 / Southtown 320/2020 SERVICES INC GENERAL Jail Management Public Safety 260.03 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Jail Management Public Safety 255.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Jail Management Public Safety 255.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Jail Management Public Safety 255.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Jail Management Public Safety 255.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Jail Management Public Safety 255.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Jail Management Public Safety 255.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Jail Management Public Safety 255.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Jail Management Public Safety 254.25 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Department of Social Services 250.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Department of Social Services 250.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Department of Social Services 250.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Department of Social Services 250.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Department of Social Services 250.00 320/2020 SURSET FRUIT & VEGETABLE PKG.OL IN GENERAL Department of Social Services 250.00 320/2020 SURSET FRUIT & VEG					
224/2020 THE BUFFALO NEWS CC CAPITAL PROJECTS Dept of Public Works General Govf Support 275.15		-		• •	
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24/2020 FEDEX SERVICES GENERAL Health Reporting 271.88			•		
23/24/2020 THE BUFFALO NEWS BLD. AND IMPROVEMENT Dept of Public Works General Govf Support 262.03 23/26/2020 SJB SERVICES INC BLD. AND IMPROVEMENT Dept of Public Works General Govf Support 262.33 23/26/2020 IATINA BOULEVARD PRODUCE GENERAL Jail Management Health			•	• •	
236/2020 DE BLEVATOR CO INC GENERAL Dept of Public Works Services INC BLD. AND IMPROVEMENT Dept of Public Works Services INT Services Services INT Services Services INT Services Services INT Services Services Services INT Services					
2626/2002 SIJS ERVICES INC SEWER SEMENTER SCIENTIFIC SEWER SEWER SEWER SEMENTER SCIENTIFIC SEWER SEW				• •	
236/2020 CARMEN FIGUEROA SEWER Sewer District - 3 / Southtown Policide Safety 260.00 236/2020 CARMEN FIGUEROA GENERAL Health Health Health Health Health Health Reporting 260.00 236/2020 CENGAGE LEARNING INC GENERAL Health Health Health Health Health Reporting 255.00 236/2020 CENGAGE LEARNING INC GENERAL Health Health Health Health Health Health Reporting 255.00 236/2020 CENGAGE LEARNING INC GENERAL Health Health Health Health Health Reporting 255.00 236/2020 CENGAGE LEARNING INC GENERAL Floration Probation Public Safety 255.00 236/2020 CENGAGE LEARNING INC GENERAL Health Health Health Health Health Reporting 255.00 236/2020 CENGAGE LEARNING INC GENERAL Jail Management Public Safety 255.00 236/2020 SINSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 236/2020 SINSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 236/2020 SINSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 236/2020 SINSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Department of Social Services		-	•	• •	
2362/2020 EATINA BOULEVARD PRODUCE GENERAL Jail Management Public Safety 260.00 23/24/2020 KAMINSKI & SONS TRUCK EQUIPMENT GENERAL Health Health Reporting 250.00 23/24/2020 MANISKI & SONS TRUCK EQUIPMENT GENERAL Health Health Reporting 255.00 23/24/2020 LANGUAGE LINE SERVICES INC GENERAL Health Health Reporting 255.00 23/24/2020 MUNSUET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 23/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 23/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 23/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 23/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 23/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 23/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 23/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 23/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 23/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Department of Social Services Comministration Public Safety 254.25 23/26/2020 SUNSET FRUIT & GENERAL Department of Social Services Comministration Public Safety 250.03 23/26/2020 SUNSET FRUIT & GENERAL Department of Social Services Comministration Public Safety 250.00 23/26/2020 SUNSET FRUIT & GENERAL Department of Social Services Comministration and Opport 250.00 23/26/2020 SUNSET FRUIT & SUNSET PRUIT & SUNSET			•	• •	
23/24/2020 RAMINSKI & SONS TRUCK EQUIPMENT LEBRARY				• •	
328/2020 CENCAGE LEARNING INC	3/26/2020 CARMEN FIGUEROA	GENERAL	Health	Health Reporting	260.00
32/26/2020 INNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 32/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 32/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 32/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 32/26/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jail Management Public Safety 254.25 32/26/2020 FRERY INC ROAD Highways (DPW) General Gord Support 250.43 32/26/2020 FRERY INC GENERAL Department of Social Services 250.43 41/26/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 32/24/2020 FREEFLY LEGAL INC GENERAL Department of Social Services 250.00 25	3/24/2020 KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	258.84
224/2020 MEDLAB INC Safety 255.00					
23/28/2020 SUNSET FRUIT & VEGETABLE PKG.OC. IN GENERAL Jail Management Public Saflety 254.25					
226/2020 SUNSET FRUIT & VEGETABLE PKG.CO. IN GENERAL Jall Management Public Safety 254.25				•	
226/2020 SINSET FRUIT & VEGETABLE PKG.CO. IN				,	
224/2020 BAKER & TAYLOR INC			<u> </u>	•	
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	S.E. J. EDEO BARRIO ANTE ON INC				220.00

Chaol: Data	Davis Nama	Fund Name	Dunimana Araa	Account Time	Amount
	Payee Name ALPHA ANALYTICAL INC	SEWER	Business Area Sewer District - 6	Account Type General Govt Support	Amount 220.00
	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	217.99
	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	217.90
	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	216.13
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	216.10
	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	216.00
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	213.75
	DANIEL SZEWC	GRANTS	Senior Services	Economic Assistance and Opport	212.36
	SHERWIN WILLIAMS	GENERAL	Parks	Culture	212.11
	DARC HULTQUIST	GENERAL	Office of the Sheriff	Public Safety	211.86
	BAKER & TAYLOR INC	LIBRARY	office of the offerin	1 abile darcty	207.37
	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	206.30
	CHRISTOPHER FISHER	GENERAL	Parks	Culture	205.00
	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	203.63
	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	203.40
	BAKER & TAYLOR INC	LIBRARY	oan management	1 abile darcty	202.80
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	200.00
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	199.70
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	196.69
	SUMAR PROMOTIONS LLC	GRANTS	Health	Health Reporting	194.00
	DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	191.35
	CHUDY PAPER CO INC	GENERAL	Health	Health Reporting	189.44
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	188.40
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	188.40
	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	185.85
	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	184.32
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	184.11
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	184.00
	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	184.00
	FLEET MAINTENANCE INC	SEWER	Sewer District - 6	General Govt Support	183.45
	DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	181.65
	SUMAR PROMOTIONS LLC	GRANTS	Health	Health Reporting	181.50
	ASHLEY PENFOLD	GENERAL	Parks	Culture	180.00
	MARIA DOMBKIEWICZ	GENERAL	Parks	Culture	180.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00
	CHUDY PAPER CO INC	GENERAL	Health	Health Reporting	179.00
	BAKER & TAYLOR INC	LIBRARY	. roam.	r rodiur r toportung	176.22
	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	173.75
	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	172.94
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	170.00
	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	169.96
	SASHA RODGERS	GENERAL	Department of Social Services	Economic Assistance and Opport	168.91
	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	168.75
	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	168.13
	U & S SERVICES INC	BLD. AND IMPROVEMENT		General Govt Support	168.06
	BAKER & TAYLOR INC	LIBRARY			167.48
	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	165.82
	SHRED TEXT INC	GENERAL	Probation	Public Safety	165.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	165.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	165.00
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	164.12
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	158.40
	MIDWEST TAPE LLC	LIBRARY	3 - 7 - (- · · ·)		157.95
	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	156.36
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	155.11
	ERIC PERCY	GENERAL	Parks	Culture	155.00
	SARAH WILSON	GENERAL	Parks	Culture	155.00
	SHALYNA LUKASIEWICZ	GENERAL	Parks	Culture	155.00
	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	153.45
	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	152.04
	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	150.00
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	150.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 2	General Govt Support	149.90
	AMAZON	LIBRARY		ooppo	148.90
	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	145.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	145.00
	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
	TIONA-MECHE BRICE	GENERAL	Department of Social Services	Economic Assistance and Opport	144.38
	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	144.00
5,20,2020					111.50

Check Date	Payee Name INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount 143.49
	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	143.49
	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	141.75
	SASHA RODGERS	GENERAL	Department of Social Services	Economic Assistance and Opport	140.20
	BUSINESS FIRST	GENERAL	Comptroller	General Govt Support	140.00
	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	139.00
	BRIANNA SCHUCK	GENERAL	Department of Social Services	Economic Assistance and Opport	136.38
	C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	135.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	illioilliation & Support Services	General Govt Support	135.93
			Ioil Managament	Dublic Cofety	
	BUFFALO SAFE & LOCK CO	GENERAL	Jail Management	Public Safety	135.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	135.00
	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	134.66
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.25
	YOLONDA ATTAGLO	GENERAL	Department of Social Services	Economic Assistance and Opport	134.22
	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.12
	ADMAR SUPPLY COMPANY INC	GENERAL	Information & Support Services	General Govt Support	131.25
	AMBER PHINNEY	GENERAL	Parks	Culture	130.00
	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	130.00
	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	127.80
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	126.46
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	126.46
3/26/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	125.72
3/26/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	125.42
	FBI NATIONAL ACADEMY ASSOCIATES	GENERAL	Jail Management	Public Safety	125.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopartment of Goolar Corvidoo	Economic / tooletanee and Opport	124.37
3/26/2020		LIBRARY			123.96
	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	123.72
	NORTHWEST SAVINGS BANK	GENERAL	District Attorney	General Govt Support	123.72
		GENERAL	Youth Services Division	• •	
	HOME DEPOT CREDIT SERVICES		Youth Services Division	Public Safety	122.77
	BAKER & TAYLOR INC	LIBRARY			120.49
	CHALLENGER COMMUNITY NEWS CORP	SEWER	D	F	120.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	119.99
	OFFICE DEPOT	GENERAL	Health	Health Reporting	119.69
	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	116.98
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	116.51
	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	116.04
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	116.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/24/2020	EL-DON BATTERY POST INC	GENERAL	Emergency Services	Public Safety	113.40
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	113.15
3/26/2020	WILLEY WELL DRILLING INC	GENERAL	Parks	Culture	112.69
3/24/2020	BAKER & TAYLOR INC	LIBRARY			112.66
3/26/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	112.11
	BAKER & TAYLOR INC	LIBRARY	, ,-	11	111.87
	BAKER & TAYLOR INC	LIBRARY			111.45
	CHUDY PAPER CO INC	GENERAL	Health	Health Reporting	110.59
	AUTOMATIONDIRECT.COM	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	106.74
	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
	SNORAC LLC	GENERAL	Probation	•	105.00
				Public Safety	
	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	104.00
	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	103.64
	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	103.00
	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	102.30
3/24/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	102.29
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	101.07
3/26/2020		OFNEDAL	Dorko	Culture	100.60
3/26/2020 3/26/2020	SHERWIN WILLIAMS CO	GENERAL	Parks		
3/26/2020 3/26/2020	SHERWIN WILLIAMS CO GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	100.05
3/26/2020 3/26/2020 3/26/2020					

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020 WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Probation	Public Safety	100.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
	GENERAL	•	Economic Assistance and Opport	
3/24/2020 FIREFLY LEGAL INC		Department of Social Services	• • • • • • • • • • • • • • • • • • • •	100.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	99.72
3/24/2020 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	99.54
3/26/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	99.54
3/26/2020 WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Department of Social Services	Economic Assistance and Opport	98.25
3/24/2020 BAKER & TAYLOR INC	LIBRARY			98.25
3/24/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	District Attorney	General Govt Support	97.20
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020 TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	96.98
3/26/2020 CENGAGE LEARNING INC	LIBRARY GRANTS			96.78
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	2 oparament er Geerar Gervieee	zeeneme / teeletanee and eppert	93.60
3/26/2020 OFFICE DEPOT	GENERAL	Health	Health Reporting	91.03
3/24/2020 FIREFLY LEGAL INC	GENERAL		. •	
		Department of Social Services	Economic Assistance and Opport	90.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
3/26/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	89.00
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			88.18
3/26/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	87.82
3/26/2020 SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	85.74
3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	85.44
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	The state of the s	Economic Assistance and Opport	
		Department of Social Services	• • • • • • • • • • • • • • • • • • • •	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/26/2020 OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.78
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	83.47
3/24/2020 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	81.60
3/24/2020 BAKER & TAYLOR INC	LIBRARY	· , · ,		81.55
3/26/2020 JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	80.11
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
3/24/2020 FIREFLY LEGAL INC 3/24/2020 TIME WARNER CABLE		•		
	GENERAL	Legislative Branch	General Cout Support	79.95
3/24/2020 ACME BEARINGS CORP	GENERAL	Dept of Public Works	General Govt Support	79.90
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 15	79.53
3/24/2020 BASCHMANN SVCS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	79.39
3/26/2020 MILTON CAT	ROAD	Highways (DPW)	General Govt Support	78.87
3/24/2020 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	78.75
3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	78.23
		•	General Govt Support	77.97
3/24/2020 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)		
	ROAD		• •	76.53
3/24/2020 FLEET MAINTENANCE INC	ROAD ROAD	Highways (DPW)	General Govt Support	76.53 76.44
3/24/2020 FLEET MAINTENANCE INC 3/24/2020 W B MASON CO INC	ROAD ROAD GENERAL	Highways (DPW) District Attorney	General Govt Support General Govt Support	76.44
3/24/2020 FLEET MAINTENANCE INC 3/24/2020 W B MASON CO INC 3/26/2020 OFFICE DEPOT	ROAD ROAD GENERAL GENERAL	Highways (DPW) District Attorney Department of Social Services	General Govt Support General Govt Support Economic Assistance and Opport	76.44 75.96
3/24/2020 FLEET MAINTENANCE INC 3/24/2020 W B MASON CO INC 3/26/2020 OFFICE DEPOT 3/26/2020 MAUREEN DUGGAN	ROAD ROAD GENERAL GENERAL GENERAL	Highways (DPW) District Attorney Department of Social Services District Attorney	General Govt Support General Govt Support Economic Assistance and Opport General Govt Support	76.44 75.96 75.00
3/24/2020 FLEET MAINTENANCE INC 3/24/2020 W B MASON CO INC 3/26/2020 OFFICE DEPOT 3/26/2020 MAUREEN DUGGAN 3/24/2020 TRANSIT VALLEY ANIMAL HOSPITAL	ROAD ROAD GENERAL GENERAL GENERAL GENERAL	Highways (DPW) District Attorney Department of Social Services District Attorney Health	General Govt Support General Govt Support Economic Assistance and Opport General Govt Support Health Reporting	76.44 75.96 75.00 75.00
3/24/2020 FLEET MAINTENANCE INC 3/24/2020 W B MASON CO INC 3/26/2020 OFFICE DEPOT 3/26/2020 MAUREEN DUGGAN	ROAD ROAD GENERAL GENERAL GENERAL	Highways (DPW) District Attorney Department of Social Services District Attorney	General Govt Support General Govt Support Economic Assistance and Opport General Govt Support	76.44 75.96 75.00

Check Date Payee Name 3/24/2020 SEWING TECHNOLOGY UNIFORM CO.,	Fund Name INC GENERAL	Business Area Emergency Services	Account Type Public Safety	Amount 75.00
			•	
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
3/26/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
3/26/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
3/24/2020 FLEET MAINTENANCE INC	SEWER	Sewer District - 2	General Govt Support	74.30
3/26/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
3/24/2020 NORTHERN SAFETY CO INC	GENERAL	Parks	Culture	72.94
3/24/2020 ALLIED WASTE SERVICES OF NORTH A	MER ROAD	Highways (DPW)	General Govt Support	72.92
3/26/2020 ANGELINE P ROGERS	GENERAL	Parks	Culture	72.50
3/26/2020 ANNE M OXLEY	GENERAL	Parks	Culture	72.50
3/26/2020 GIORGIO JOHN LOBIANCO	GENERAL	Parks	Culture	72.50
3/26/2020 SHERI JAZEMBAK	GENERAL	Parks	Culture	72.50
3/26/2020 SHERI JAZEMBAK	GENERAL	Parks	Culture	72.50
3/26/2020 STACEY POOLE	GENERAL	Parks	Culture	72.50
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	71.47
		•	• • • • • • • • • • • • • • • • • • • •	71.47
3/24/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	
3/24/2020 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	71.25
3/26/2020 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	70.07
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
3/24/2020 SEWING TECHNOLOGY UNIFORM CO.,		Emergency Services	Public Safety	70.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/26/2020 STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	69.80
3/24/2020 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	69.50
3/26/2020 CID DIVISION OF WASTE MANAGEMENT		Office of the Sheriff		69.20
		Office of the Sheriii	Public Safety	
3/24/2020 BAKER & TAYLOR INC	LIBRARY			69.16
3/24/2020 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			66.21
3/26/2020 AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	65.99
3/26/2020 JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	65.76
3/26/2020 AMAZON	LIBRARY			64.75
3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	63.84
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			62.63
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			62.57
3/24/2020 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	62.16
3/24/2020 UNITED AUTO SUPPLY OF SYRACUSE \		Sewer District - 6	General Govt Support	61.77
3/26/2020 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.31
3/26/2020 POVINELLI GRINDING SERVICE	GENERAL	Information & Support Services	General Govt Support	60.00
3/26/2020 COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	60.00
		Serior Services	Economic Assistance and Opport	
3/26/2020 ASHLEY INZINNA	GENERAL	L-MAA	D. H. C. C.	60.00
3/24/2020 AMERICAN JAIL ASSOCIATION	GENERAL	Jail Management	Public Safety	60.00
3/24/2020 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
3/24/2020 JACKSON WELDING & GAS PRODUCTS		Dept of Public Works	General Govt Support	57.70
3/26/2020 IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	57.44
3/24/2020 BAKER & TAYLOR INC	LIBRARY			56.76
3/26/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	56.72
3/24/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	55.41
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/24/2020 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/26/2020 CID DIVISION OF WASTE MANAGEMENT		Office of the Sheriff	Public Safety	55.00
			•	
3/26/2020 TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	54.96
3/26/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	54.72
3/24/2020 BAKER & TAYLOR INC	LIBRARY			54.30
3/24/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			52.97
3/24/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
3/24/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
	GENERAL	Health	Health Reporting	52.42
3/24/2020 FEDEX SERVICES		Sewer District - 3 / Southtown	General Govt Support	52.20
3/24/2020 FEDEX SERVICES 3/26/2020 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown		
3/26/2020 STAPLES CONTRACT & COMMERCIAL	SEWER		General Govt Support	52 08
3/26/2020 STAPLES CONTRACT & COMMERCIAL 3/24/2020 CINTAS CORPORATION LOC 782	SEWER SEWER	Sewer District - 2	General Govt Support	52.08 52.08
3/26/2020 STAPLES CONTRACT & COMMERCIAL 3/24/2020 CINTAS CORPORATION LOC 782 3/24/2020 CINTAS CORPORATION LOC 782	SEWER SEWER SEWER	Sewer District - 2 Sewer District - 2	General Govt Support	52.08
3/26/2020 STAPLES CONTRACT & COMMERCIAL 3/24/2020 CINTAS CORPORATION LOC 782 3/24/2020 CINTAS CORPORATION LOC 782 3/24/2020 CINTAS CORPORATION LOC 782	SEWER SEWER SEWER SEWER	Sewer District - 2 Sewer District - 2 Sewer District - 2	General Govt Support General Govt Support	52.08 52.08
3/26/2020 STAPLES CONTRACT & COMMERCIAL 3/24/2020 CINTAS CORPORATION LOC 782 3/24/2020 CINTAS CORPORATION LOC 782 3/24/2020 CINTAS CORPORATION LOC 782 3/26/2020 GRAND ISLAND DISPATCH	SEWER SEWER SEWER SEWER GRANTS	Sewer District - 2 Sewer District - 2 Sewer District - 2 Senior Services	General Govt Support General Govt Support Economic Assistance and Opport	52.08 52.08 50.84
3/26/2020 STAPLES CONTRACT & COMMERCIAL 3/24/2020 CINTAS CORPORATION LOC 782 3/24/2020 CINTAS CORPORATION LOC 782 3/24/2020 CINTAS CORPORATION LOC 782 3/26/2020 GRAND ISLAND DISPATCH 3/24/2020 CINTAS CORPORATION LOC 782	SEWER SEWER SEWER SEWER GRANTS GENERAL	Sewer District - 2 Sewer District - 2 Sewer District - 2	General Govt Support General Govt Support	52.08 52.08 50.84 50.58
3/26/2020 STAPLES CONTRACT & COMMERCIAL 3/24/2020 CINTAS CORPORATION LOC 782 3/24/2020 CINTAS CORPORATION LOC 782 3/24/2020 CINTAS CORPORATION LOC 782 3/26/2020 GRAND ISLAND DISPATCH	SEWER SEWER SEWER SEWER GRANTS	Sewer District - 2 Sewer District - 2 Sewer District - 2 Senior Services	General Govt Support General Govt Support Economic Assistance and Opport	52.08 52.08 50.84

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	Payee Name	Fund Name	Business Area	Account Type	Amount
	ASHLAND PEST CONTROL INC	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support	50.00 49.78
) TIME WARNER CABLE) FERRY INC	ROAD	BEC Public Library	General Govt Support General Govt Support	49.78
			Highways (DPW)	• •	49.43
) TIME WARNER CABLE) TIME WARNER CABLE	LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support	49.43
	TIME WARNER CABLE TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
	TIME WARNER CABLE TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
) JACKSON WELDING & GAS PRODUCTS	ROAD		General Govt Support	49.43
) INGRAM LIBRARY SERVICE LLC	LIBRARY	Highways (DPW)	General Govt Support	48.40
) IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	Conoral Cout Support	47.99
) INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 3 / Southtown	General Govt Support	47.96
	CENGAGE LEARNING INC	LIBRARY GRANTS			47.23
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	47.23
	OFFICE DEPOT	GENERAL	Probation	Public Safety	46.88
) BEE GROUP NEWSPAPERS	ECC CAPITAL PROJECTS		General Govt Support	46.40
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	45.97
) BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT		General Govt Support	45.93
) BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	•	General Govt Support	45.45
	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	•	General Govt Support	45.45
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	45.00
				• •	
	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	44.95
) INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	1-71.84	D. I.F. O. C.	44.48
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	44.40
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.00
) INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	0	0	43.78
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	43.00
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
	BAKER & TAYLOR INC	LIBRARY			42.28
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
) BAKER & TAYLOR INC	LIBRARY			40.72
) MARCIA AMADORI CROSBY	GENERAL	Health	Health Reporting	40.00
) JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	40.00
3/26/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	39.90
3/24/2020) INGRAM LIBRARY SERVICE LLC	LIBRARY			39.87
3/24/2020) W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
3/24/2020) W B MASON CO INC	GENERAL	Comptroller	General Govt Support	39.80
3/24/2020) W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
3/26/2020) W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
3/26/2020) W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
3/26/2020) W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
3/26/2020) IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.48
3/24/2020) INGRAM LIBRARY SERVICE LLC	LIBRARY			39.16
3/26/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	38.34
3/24/2020) BAKER & TAYLOR INC	LIBRARY			37.84
3/26/2020) GRAINGER	ROAD	Highways (DPW)	General Govt Support	37.72
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.50
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
) GRAINGER	ROAD	Highways (DPW)	General Govt Support	36.96
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
) BAKER & TAYLOR INC	LIBRARY	-		36.42
) IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	35.97
) W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	35.82
) LABCONCO	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.33
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.25
	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	35.02
	ERIE COUNTY FIRE CHIEFS	GENERAL	Emergency Services	Public Safety	35.00
) INGRAM LIBRARY SERVICE LLC	LIBRARY	o.goo, co.v.oco	. asiis caisty	34.93
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	34.18
) INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Dopt of Fabric France	Conoral Corr Cupport	33.54
) BAKER & TAYLOR INC	LIBRARY			33.42
) INGRAM LIBRARY SERVICE LLC	LIBRARY			32.75
) FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	32.46
	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
	CINTAS CORPORATION LOC 782 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	32.24
	W B MASON CO INC	GENERAL	Health	Health Reporting	31.84
	O OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	31.75
	CORR DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.46
) IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.59
5/20/2020	, ILITAGIO I ARTO LLO	CLIVEIX	Comer District 37 Southtown	Concrai Covi Cupport	50.59

	Payee Name	Fund Name	Business Area	Account Type	Amount
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	30.00
	DOBMEIER JANITOR SUPPLY INC	GENERAL GENERAL	Jail Management	Public Safety Economic Assistance and Opport	30.00
	FIREFLY LEGAL INC FIREFLY LEGAL INC	GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport	30.00 30.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport	30.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	29.95
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	29.57
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	29.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Taiks	Culture	29.40
	W B MASON CO INC	GENERAL	Health	Health Reporting	29.17
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	29.04
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	28.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	General Govt Support	28.41
	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	27.99
	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	27.86
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	27.54
	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.62
	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	26.00
	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	26.00
	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	25.84
	BAKER & TAYLOR INC	LIBRARY	- 3aagoo		25.38
	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	25.00
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	24.99
	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	24.72
	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.47
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.24
	CENGAGE LEARNING INC	LIBRARY GRANTS	contract of countries.	Conorai Corr Cappon	24.00
	CENGAGE LEARNING INC	LIBRARY GRANTS			23.24
	W B MASON CO INC	GENERAL	Health	Health Reporting	22.67
	OFFICE DEPOT	GENERAL	Health	Health Reporting	22.47
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	22.00
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	22.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		, ,	21.97
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.25
	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	21.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY		•	21.09
	BAKER & TAYLOR INC	LIBRARY			20.62
3/24/2020	BAKER & TAYLOR INC	LIBRARY			20.40
3/26/2020	CINDY SANABRIA	GENERAL			20.00
	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	19.96
3/24/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.90
	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.94
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.61
3/26/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
3/26/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.85
3/24/2020	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	17.50
3/24/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	17.49
	NAPA AUTO PARTS	GENERAL	Parks	Culture	16.98
3/26/2020		LIBRARY			16.88
3/26/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting	16.45
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	16.22
	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.74
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	15.58
3/26/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting	15.11
	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
3/26/2020	PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	14.95
3/26/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	14.92
3/26/2020	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	14.52
	OFFICE DEPOT	SEWER	Sewer District - 6	General Govt Support	14.38
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		• • •	12.73
	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
0/24/2020		LIBRARY			12.15
	INGRAM LIBRARY SERVICE LLC				
3/24/2020	CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety	11.33
3/24/2020 3/24/2020			Youth Services Division Health	Public Safety Health Reporting	

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.69
	CASCADES RECOVERY+	GENERAL	Jail Management	Public Safety	10.57
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	-	•	10.44
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
3/26/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
3/26/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	10.00
3/26/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	10.00
	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	9.99
	Elma Hardware	GENERAL	Parks	Culture	9.98
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.97
	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.26
	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.87
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	8.52
	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	8.45
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY		отполько от том расти	8.10
	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.53
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
	OFFICE DEPOT	SEWER	Sewer District - 6	General Govt Support	6.99
	W B MASON CO INC	GENERAL	Health	Health Reporting	6.09
	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6.00
	GALLS LLC	GENERAL	Parks	Culture	5.96
	INGRAM LIBRARY SERVICE LLC	LIBRARY	rano	Calcaro	5.77
	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.70
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.54
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.40
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
	Elma Hardware	GENERAL	Parks	Culture	4.76
	INGRAM LIBRARY SERVICE LLC	LIBRARY	. a.n.o		4.63
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	3.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY		отполько от том расти	3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
	OFFICE DEPOT	GENERAL	Information & Support Services	General Govt Support	3.20
	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	2.97
	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	2.97
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.97
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.98
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
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